



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 10, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 309,612	\$ 301,597	\$ 317,971	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 309,612	\$ 301,597	\$ 317,971	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 26	\$ 145	\$ 7,893	Commodity Credit Corporation programs	\$ 11	\$ 115	\$ 18,134
Air Transport Security Fees	1	7	3,903	Defense Vendor Payments (EFT)	1,257	5,565	291,780
Cash FTD's Received (Table IV)	17,017	68,575	2,672,046	Education Department programs	1,030	6,210	167,295
Commodity Credit Corporation programs	22	203	4,995	Energy Department programs	119	677	32,858
Customs and Certain Excise Taxes	110	468	47,861	Federal Employees Insurance Payments	646	1,945	75,214
Deposits by States:				Fed. Highway Administration programs	80	1,099	42,180
Supplemental Security Income	4	17	3,344	Federal Salaries (EFT)	1,553	5,845	174,806
Unemployment	13	70	36,267	Food and Nutrition Service (misc)	67	312	28,037
Education Department programs	293	1,481	62,749	GSA programs	65	739	20,253
Energy Department programs	11	61	8,047	Health and Human Services Grants (misc)	683	2,636	105,348
Estate and Gift Taxes	72	424	21,030	Housing and Urban Development programs	120	3,653	66,520
Federal Reserve Earnings	0	1,078	67,233	Interest on Treasury Securities	0	40	259,528
Foreign Military Sales Program	23	1,331	30,705	IRS Tax Refunds Business (EFT)	4	259	31,213
Housing and Urban Development programs	16	44	2,545	IRS Tax Refunds Individual (EFT)	36	463	268,482
Individual Income and Employment				Justice Department programs	98	406	16,919
Taxes, Not Withheld	981	4,204	442,502	Labor Dept. prgrms (excl. unemployment)	37	227	13,633
Interest recd from cash investments	0	0	0	Medicaid	1,035	9,598	359,372
Justice Department programs	12	76	10,033	Medicare and Other CMS Payments	1,249	8,783	386,980
Postal Service	433	2,133	85,867	Medicare Advantage - Part C&D Payments	0	0	290,655
Public Debt Cash Issues (Table III-B)	663	149,382	9,643,822	Marketplace Payments	0	0	46,773
Other Deposits:				NASA programs	70	529	17,259
FCC - Universal Service Fund	90	320	7,120	Postal Service Money Orders and Other	267	1,085	38,918
Federal Employees Insurance Receipt	50	58	2,737	Public Debt Cash Redemp. (Table III-B)	744	169,767	8,662,900
Federal Housing Admin: Note Sales	115	932	18,133	Social Security Benefits (EFT)	58	609	821,673
Medicare Premiums	61	451	33,748	Supple. Nutrition Assist. Program (SNAP)	721	1,873	63,007
National Credit Union Administration	57	68	2,424	Temporary Assistance for Needy Families (HHS)	102	422	15,586
				Transportation Security Admin. (DHS)	4	51	2,204
				Unemployment Insurance Benefits	115	523	27,639
				Veterans Affairs programs	233	1,183	55,841
				Other Withdrawals:			
				Agency for Internat'l Development	70	187	14,990
				Agriculture	79	348	13,138
				Emergency Prep & Response (DHS)	73	294	26,527
				Thrift Savings Plan Transfer	362	1,327	48,043
Total Other Deposits	374	2,058	158,218	Unclassified	1,071	5,172	268,685
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,655	15,501	757,763
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,072	231,757	13,309,061	Total Federal Reserve Account	12,057	240,115	13,158,770
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 20,072	\$ 231,757	\$ 13,309,061	Total Withdrawals (excluding transfers)	\$ 12,057	\$ 240,115	\$ 13,158,770
				Net Change in Operating Cash Balance	\$ 8,015	\$ -8,358	\$ 150,291

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Monday, September 10, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 162,988	\$ 6,578,824
Regular Series	\$ -1	\$ 144,997	\$ 6,960,793	Notes	0	0	1,800,241
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	-1	2,145,254	Federal Financing Bank	0	0	1,118
Bonds	0	0	186,670	Nonmarketable:			
Inflation-Protected Securities Increment	9	97	39,310	United States Savings Securities	48	250	10,991
Federal Financing Bank	0	0	0	Government Account Series	373,176	1,887,599	84,471,897
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	14	848	Foreign Series	0	0	0
Interest Increment	2	412	5,701	State and Local Series	32	2,413	64,468
Government Account Series	376,554	1,907,601	84,616,628	Other	665	4,116	201,654
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	1,055	54,874				
Other	661	4,131	201,697				
Total Issues	\$ 377,228	\$ 2,058,306	\$ 94,350,803	Total Redemptions	\$ 373,920	\$ 2,057,365	\$ 93,135,912
				Net Change in Public Debt Outstanding	\$ 3,307	\$ 941	\$ 1,214,890

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 377,228	\$ 2,058,306	\$ 94,350,803
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	814	37,004
Bonds and Notes (-)	0	0	9,929
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	376,554	1,907,601	84,616,628
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	412	5,701
Inflation-Protected Securities Increment	9	97	38,370
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 663	\$ 149,382	\$ 9,643,822
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,920	\$ 2,057,365	\$ 93,135,912
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	373,176	1,887,599	84,471,897
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 744	\$ 169,767	\$ 8,662,900

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,766,124	\$ 15,766,469	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,693,666	5,690,014	5,673,461	5,571,471
Total Public Debt				
Outstanding	21,459,790	21,456,483	21,458,850	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,514	29,926	30,074	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,419,457	\$ 21,415,738	\$ 21,417,956	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,843	\$ 68,826	\$ 2,303,976
Individual Income Taxes	664	1,878	162,657
Railroad Retirement Taxes	102	161	6,014
Excise Taxes	196	393	77,739
Corporation Income Taxes	871	1,512	208,050
Federal Unemployment Taxes	2	11	9,046
Estate and Gift Taxes & Misc IRS Rcpts.	17	33	1,259
Total	\$ 17,694	\$ 72,813	\$ 2,768,742
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 175	\$ 28,508
Through Depositories	16,993	68,399	2,643,538
Total Cash FTD's	\$ 17,017	\$ 68,575	\$ 2,672,046
Inter-agency Transfers	677	4,238	96,696
Total	\$ 17,694	\$ 72,813	\$ 2,768,742

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 11	\$ 531	\$ 40,423
IRS Tax Refunds Business (EFT)	4	259	31,213
IRS Tax Refunds Individual (Checks)	424	530	66,439
IRS Tax Refunds Individual (EFT)	36	463	268,482